

DR-2 Disclosure Summary Page

DR-2

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|-------------------------------|-------------------------------|---------------------------|----------------------|----------------|
| Citizens For Determann | | Status: | | Audited |
| Committee Type: | City Candidate - City Council | Statutory Due Date | 1/19/2014 | |
| County: | Clinton | Adjusted Due Date | | |
| District: | 0 | Filed Date | 1/17/2014 2:16:18 PM | |
| Committee Code: | 15002 | Postmark Date | | |
| Political Party: | Republican | Amendment Date | | |
| Report Date: | 2013 | Candidate Name: | Determann, Thomas | |

Treasurer

| | | | | | |
|-------------------|--------------------------|--------------------|-------|------------------|--------------|
| Last Name: | Determann | First Name: | David | MI: | A |
| Address: | 1650 Rockwood Ct. | | | | |
| City: | Clinton | State: | IA | Zip Code: | 52732 |
| | | | | Phone: | 563-243-4679 |
| E-Mail: | dave.determann@gmail.com | | | | |

Chairperson**Statement of Cash On Hand**

| | |
|--------------------------------------|-------------------|
| Cash on Hand at Start of Period | \$4,929.47 |
| Schedule A: Cash Contributions Total | \$0.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$4,929.47 |
| Schedule B: Expenditure Total | \$974.10 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$3,955.37 |

Additional Assets and Liabilities

| | |
|--------------------------------------|-------------|
| Loans in Place at Start of Period | \$10,000.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$10,000.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule B: Expenditures

Sch-B

| | | | | |
|-------------------------------|-------------------------------|---------------------------|----------------------|--------------|
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| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|-------------------------------|--------------------------|-------------------------------------------------------------|--------------|--------------------|
| 10/22/2013 | Check # none | Citizens First Bank 1446 Lincolnway Clinton, IA 52732 | Bank Charges | \$24.75 |
| Bank Charge for Deluxe Checks | | | | |
| 11/5/2013 | Check # 6 | KROS Broadcasting 870 13th Ave. No. Clinton, IA 52732 | Advertising | \$356.16 |
| Radio Advertising | | | | |
| 11/8/2013 | Check # 7 | Clinton Herald 221 6th Ave. South Clinton, IA 52732 | Advertising | \$593.19 |
| Advertising | | | | |

| | |
|---------------------|-----------------|
| Total Amount | \$974.10 |
|---------------------|-----------------|